

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/08/2022-03/21/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	242	ENGEL ELECTRIC CO	32271	PULL LIFT STATION PUMP (PURITY MI	02/11/2022	502.50	502.50	03/21/2022
	242	ENGEL ELECTRIC CO	32350	REINSTALL PUMPS AND REPLACED B	02/22/2022	502.50	502.50	03/21/2022
Total :						1,005.00	1,005.00	
<b>REVENUES</b>								
REVENUES	836	WELLS FARGO	MAR 2022 4342 FREDRIC	REWARDS JAN-MARCH 2022	03/03/2022	486.56-	486.56-	03/21/2022
Total REVENUES:						486.56-	486.56-	
<b>COUNCIL</b>								
COUNCIL	81	BLUMHOFF, KEESHA	02232022	MILEAGE STILLMAN VALLEY, IL - NIMC	03/09/2022	35.73	35.73	03/21/2022
COUNCIL	575	OFFICE DEPOT	229912146001	COPY PAPER WHITE	02/24/2022	19.36	19.36	03/21/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	225690	FOR PROFESSIONAL SERVICES REN	03/08/2022	5,061.00	5,061.00	03/21/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	225691	FOR PROFESSIONAL SERVICES REN	03/08/2022	20,141.44	20,141.44	03/21/2022
COUNCIL	836	WELLS FARGO	MAR 2022 FREDERICKS	SISTER CITIES INTERNATIONAL ANN	03/03/2022	440.00	440.00	03/21/2022
Total COUNCIL:						25,697.53	25,697.53	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	022210124255	BUY LOCAL FEB 2022 - 4002774 SPE	02/28/2022	300.00	300.00	03/21/2022
ECONOMIC DEVELOP	1544	UPM RAFLATAC	MARCH 2022	UTILITY TAX REBATE CALENDAR YR 2	03/14/2022	16,670.22	16,670.22	03/21/2022
Total ECONOMIC DEVELOPMENT:						16,970.22	16,970.22	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1933	CHASE PAYMENTECH	FEB 2022 5946988	NON UTILITY CC FEES FEB 2022	02/28/2022	167.18	167.18	03/15/2022
ADMINISTRATION	271	FREDERICKS, BECKY	03032022	MILEAGE - OAK BROOK, IL - EMPLOY	03/03/2022	111.69	111.69	03/21/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2022 C054	COUNSELING #1	02/28/2022	100.00	100.00	03/21/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2022 C065	COUNSELING #1	02/28/2022	100.00	100.00	03/21/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2022 F018	COUNSELING #1	02/28/2022	100.00	100.00	03/21/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2022 P002	COUNSELING #1	02/28/2022	100.00	100.00	03/21/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2022 P003	COUNSELING #1	02/28/2022	100.00	100.00	03/21/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2022 P008	COUNSELING #1	02/28/2022	100.00	100.00	03/21/2022
ADMINISTRATION	575	OFFICE DEPOT	227812315-001	CREDIT FOR MISSING BOX OF PAPER	02/28/2022	36.99-	36.99-	03/21/2022

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ADMINISTRATION	575	OFFICE DEPOT	229912146001	COPY PAPER WHITE	02/24/2022	54.62	54.62	03/21/2022
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	2232022	GAS (KITCHEN TABLE PICKUP) - JOE	02/23/2022	20.13	20.13	03/21/2022
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	2232022	UTILITY LEIN 709 LOGAN/905 UNIVER	02/23/2022	138.00	138.00	03/21/2022
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV548225	COPIER CONTRACT #A9175-MX4070V	03/08/2022	243.27	243.27	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 FREDERICKS	FMCSA CLEARINGHOUSE SUPPORT	03/03/2022	9.22	9.22	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 FREDERICKS	ILSHRM EMPLOYMENT LAW VIRTUAL	03/03/2022	199.00	199.00	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 FREDERICKS	KITCHEN SUPPLIES	03/03/2022	9.56	9.56	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 FREDERICKS	2022 MEMBERSHIP RENEWAL - BECK	03/03/2022	250.00	250.00	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 LANGLOSS 18	LANGLOSS/NORBERG MEETING	03/03/2022	40.67	40.67	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 LANGLOSS 18	COUNSELING	03/03/2022	308.88	308.88	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 LANGLOSS 18	COUNSELING	03/03/2022	154.44	154.44	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 LANGLOSS 18	TIF MEETING	03/03/2022	41.08	41.08	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 LANGLOSS 18	LANGLOSS/JOHN PHILLIPS ILLINOIS	03/03/2022	38.28	38.28	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 LANGLOSS 18	MEETING	03/03/2022	26.19	26.19	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 LANGLOSS 18	LANGLOSS/JOHN PHILLIPS ILLINOIS	03/03/2022	35.74	35.74	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 LANGLOSS 18	REMARKABLE 2, MARKER PLUS, CON	03/03/2022	754.50	754.50	03/21/2022
ADMINISTRATION	836	WELLS FARGO	MAR 2022 MILLER 5661	WATER, POP, MISC SUPPLIES	03/03/2022	83.52	83.52	03/21/2022
ADMINISTRATION	1814	XPRESS BILL PAY	63281	NON UTILITY CC FEES	02/28/2022	48.49	48.49	03/15/2022
Total ADMINISTRATION:						3,297.47	3,297.47	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	148	COMCAST CABLE	FEB 2022 060020	INTERNET 210 S HENNEPIN AVE FL 3	02/26/2022	114.85	114.85	03/15/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-02-23	CORE360 FEBRUARY 2022 MONTHLY	02/28/2022	850.00	850.00	03/21/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10566124462	DELL INSPIRON 16 PLUS LAPTOP	02/23/2022	5,994.00	5,994.00	03/21/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14864053	NETMOTION NEW LICENSE 1-YEAR	03/07/2022	1,339.00	1,339.00	03/21/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14864265	NETMOTION ANNUAL EXISTING LICE	03/07/2022	1,530.00	1,530.00	03/21/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14877136	MALWAREBYTES ANNUAL RENEWAL	03/09/2022	2,070.00	2,070.00	03/21/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	15277	FIBER OPTIC INTERNET/IP SUBNET- 3	03/02/2022	224.99	224.99	03/21/2022
INFORMATION TECHN	836	WELLS FARGO	MAR 2022 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN SU	03/03/2022	300.00	300.00	03/21/2022
INFORMATION TECHN	836	WELLS FARGO	MAR 2022 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT HE	03/03/2022	14.99	14.99	03/21/2022
INFORMATION TECHN	836	WELLS FARGO	MAR 2022 PHILHOWER 4	CLOUDFLARE	03/03/2022	40.00	40.00	03/21/2022
INFORMATION TECHN	836	WELLS FARGO	MAR 2022 PHILHOWER 4	GOOGLE DRIVE ENCRYPTION LICEN	03/03/2022	575.41	575.41	03/21/2022
INFORMATION TECHN	836	WELLS FARGO	MAR 2022 PHILHOWER 4	ADOBE CREATIVE CLOUD (AMANDA)	03/03/2022	637.37	637.37	03/21/2022
Total INFORMATION TECHNOLOGY:						13,690.61	13,690.61	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	2946	ASE ENVIRONMENTAL LLC	INV-70693	IDW SOIL CUTTING & GROUNDWATE	08/02/2021	835.10	835.10	03/21/2022
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	105760	PROJECT 17-570P FY 2018 BROWNFI	02/28/2022	1,700.00	1,700.00	03/21/2022

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Total GRANT EXPENSES:						2,535.10	2,535.10	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	2863	O'BRIEN CIVIL WORKS INC	1156D19 FINAL	MONROE AVE/FARGO CREEK DRAINA	03/15/2022	58,667.82	58,667.82	03/21/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	30958	PROJECT 1156D18 - WEST FARGO CR	02/25/2022	1,675.80	1,675.80	03/21/2022
Total INFRASTRUCTURE FUND EXPENSES:						60,343.62	60,343.62	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	664119	DOOR HINGE SCREWS	03/07/2022	4.01	4.01	03/21/2022
MUNICIPAL	52	ARAMARK	610000262850	MAT NYLON/RUBBER 3X10, MAT CAR	03/08/2022	90.00	90.00	03/21/2022
MUNICIPAL	596	PEST CONTROL CONSULTANTS	362816	CITY HALL PEST CONTROL QUARTER	03/01/2022	65.00	65.00	03/21/2022
MUNICIPAL	1989	THE HOME DEPOT PRO	669750622	JANITORIAL SUPPLIES-CH	02/18/2022	.01	.01	03/21/2022
MUNICIPAL	836	WELLS FARGO	MAR 2022 MILLER 5661	CLEANER	03/03/2022	145.97	145.97	03/21/2022
Total MUNICIPAL:						304.99	304.99	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	4	ACE HARDWARE	663583	2ND FLOOR PLUMBING - CITY HALL	02/28/2022	45.25	45.25	03/21/2022
CAPITAL FUND EXPEN	4	ACE HARDWARE	663666	2ND FLOOR PLUMBING - CITY HALL	03/01/2022	21.14	21.14	03/21/2022
CAPITAL FUND EXPEN	4	ACE HARDWARE	663718	2ND FLOOR PLUMBING - CITY HALL	03/01/2022	10.79	10.79	03/21/2022
CAPITAL FUND EXPEN	203	DIXON GLASS CO INC	32903	GLASS FOR ENTRY DOOR 2ND FLOO	03/07/2022	67.90	67.90	03/21/2022
CAPITAL FUND EXPEN	242	ENGEL ELECTRIC CO	32364	TRAFFIC SIGNAL POST ASSEMBLY KN	02/21/2022	3,957.98	3,957.98	03/21/2022
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	105761	PROJECT 19-945 DIMCO SUPPLEMEN	02/28/2022	1,200.00	1,200.00	03/21/2022
CAPITAL FUND EXPEN	505	MENARDS	12338	DOOR KNOBS & HINGES FOR 2ND FL	03/06/2022	87.95	87.95	03/21/2022
CAPITAL FUND EXPEN	505	MENARDS	12597	SHEETROCK 2ND FLOOR LAV @ CITY	03/09/2022	105.85	105.85	03/21/2022
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2202-154048	REMODEL 2ND FLOOR @ CITY HALL -	02/01/2022	2,664.54	2,664.54	03/21/2022
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2203-297695	2ND FLOOR LAV - 2X4X10'	03/10/2022	11.50	11.50	03/21/2022
CAPITAL FUND EXPEN	836	WELLS FARGO	MAR 2022 BLUMHOFF 18	TABLE FOR 2ND FLOOR KITCHEN AT	03/03/2022	587.43	587.43	03/21/2022
Total CAPITAL FUND EXPENSES:						8,760.33	8,760.33	
<b>BUILDING ZONING</b>								
BUILDING ZONING	339	HUFFMAN CAR WASH	1490503	VEHICLE WASH	02/03/2022	6.25	6.25	03/21/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1490540	VEHICLE WASH	02/07/2022	6.25	6.25	03/21/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	149360	VEHICLE WASH - JOE	01/14/2022	9.25	9.25	03/21/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	149432	VEHICLE WASH	01/25/2022	6.25	6.25	03/21/2022
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	358466	2015 TAHOE OIL CHANGE, FRONT BR	02/24/2022	627.05	627.05	03/21/2022
BUILDING ZONING	575	OFFICE DEPOT	229912146001	COPY PAPER WHITE	02/24/2022	36.99	36.99	03/21/2022
BUILDING ZONING	580	O'REILLY AUTOMOTIVE INC	1379-454367	FILTER FOR 2015 TAHOE	03/13/2022	18.67	18.67	03/21/2022

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BUILDING ZONING	836	WELLS FARGO	MAR 2022 PHILHOWER 4	PRINTER	03/03/2022	529.99	529.99	03/21/2022
Total BUILDING ZONING:						1,240.70	1,240.70	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	663621	UTILITY KNIFE AND BARBED HOSE FI	02/28/2022	9.43	9.43	03/21/2022
STREETS	4	ACE HARDWARE	663750	OUTDOOR LIGHT TIMER WITH OUTLE	03/02/2022	41.38	41.38	03/21/2022
STREETS	4	ACE HARDWARE	663852	MICRO CHAINSAW CHAINS	03/03/2022	47.98	47.98	03/21/2022
STREETS	4	ACE HARDWARE	663861	MINI CHAINSAW CHAINS	03/03/2022	27.98	27.98	03/21/2022
STREETS	2650	AEP ENERGY	MAR 2022 151168	0 RIVER ST. ALLEY S GALENA - 30131	03/02/2022	470.11	470.11	03/21/2022
STREETS	2650	AEP ENERGY	MAR 2022 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	03/07/2022	72.16	72.16	03/21/2022
STREETS	2650	AEP ENERGY	MAR 2022 151393	0 BLOODY GULCH RD LITE - 30131513	04/29/2022	34.41	34.41	03/21/2022
STREETS	2650	AEP ENERGY	MAR 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	03/02/2022	90.35	90.35	03/21/2022
STREETS	2650	AEP ENERGY	MAR 2022 151416	105 E RIVER RD LITE RT 25 - 3013151	03/02/2022	545.97	545.97	03/21/2022
STREETS	52	ARAMARK	610000261269	MAT NYLON/RUBBER 3X10, MAT NYL	03/03/2022	63.25	63.25	03/21/2022
STREETS	1539	CIVIL CONSTRUCTORS INC	131418	UPM PATCH MIX - 15.33TN	03/07/2022	2,069.55	2,069.55	03/21/2022
STREETS	146	COM ED	MAR 2022 013014	829 S HENNEPIN 1891013014	03/01/2022	19.05	19.05	03/21/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61624559401	416 S DEMENT - 8621605	01/28/2022	186.76	186.76	03/21/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61624559601	524 E RIVER ST - 8621610	01/28/2022	31.05	31.05	03/21/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61670547701	78 S GALENA AVE RT/25 - TRF SIG/LIG	01/31/2022	476.81	476.81	03/21/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61852173201	0 PEORIA AVE, LINCOLN STATUE DR -	02/25/2022	62.89	62.89	03/21/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61852207801	0 GALENA W RIVER ST - 8621608	02/25/2022	34.47	34.47	03/21/2022
STREETS	1721	DIXON LAWN MOWER REPAIR	6762	FUEL FILTER, PRESSURE WASHER U	03/03/2022	132.46	132.46	03/21/2022
STREETS	275	FYR- FYTER INC	78009	DEMENT TOWN ANNEX - ANNUAL FEE	03/01/2022	485.05	485.05	03/21/2022
STREETS	2874	POLO COOPERATIVE ASSOCIATION	7308	OIL, HYDRAULIC	03/04/2022	1,837.93	1,837.93	03/21/2022
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203036141:01	GASKET AND CLAMPS FOR VIN#GL20	03/03/2022	225.64	225.64	03/21/2022
STREETS	836	WELLS FARGO	MAR 2022 FREDERICKS	FMCSA CLEARINGHOUSE SUPPORT	03/03/2022	82.98	82.98	03/21/2022
Total STREETS:						7,047.66	7,047.66	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	662703	CUTOFF DISKS	02/16/2022	49.45	49.45	03/21/2022
PUBLIC PROPERTY	52	ARAMARK	610000264114	CRT CABINET, SHOP TOWELS, LNDRY	03/10/2022	24.75	24.75	03/21/2022
PUBLIC PROPERTY	217	DIXON TIRE CENTER	101672	OAKWOOD UTILITY ALL TERRAIN	02/25/2022	696.66	696.66	03/21/2022
PUBLIC PROPERTY	217	DIXON TIRE CENTER	101675	OAKWOOD SNOW PLOW TRUCK	02/25/2022	890.04	890.04	03/21/2022
PUBLIC PROPERTY	2453	HARDER SIGN CO INC	64234	DIXON CITY ARCH - REPLACE PK GLA	01/19/2022	3,993.12	3,993.12	03/21/2022
PUBLIC PROPERTY	836	WELLS FARGO	MAR 2022 FREDERICKS	FMCSA CLEARINGHOUSE SUPPORT	03/03/2022	18.50	18.50	03/21/2022
PUBLIC PROPERTY	836	WELLS FARGO	MAR 2022 HECKMAN 436	XMAS DECOR STORAGE MARCH 2022	03/03/2022	297.00	297.00	03/21/2022
PUBLIC PROPERTY	836	WELLS FARGO	MAR 2022 PHILLIPS 4417	WIRE ROPE, SHEAVE BLOCK, CABLE	03/03/2022	49.11	49.11	03/21/2022

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Total PUBLIC PROPERTY:							6,018.63	6,018.63	
<b>CEMETERY</b>									
CEMETERY		4	ACE HARDWARE	661736	SCISSOR LIFT RENTAL	02/04/2022	245.00	245.00	03/21/2022
CEMETERY		4	ACE HARDWARE	663119	STRINGER WIRE WHEEL 4" AND KNO	02/22/2022	30.58	30.58	03/21/2022
CEMETERY		4	ACE HARDWARE	663135	LINZERCHIP BRUSH SET 6PC, CHISEL	02/22/2022	17.97	17.97	03/21/2022
CEMETERY		836	WELLS FARGO	MAR 2022 PHILLIPS 4417	WIRE ROPE, SHEAVE BLOCK, CABLE	03/03/2022	49.11	49.11	03/21/2022
Total CEMETERY:							342.66	342.66	
<b>VETERANS PARK</b>									
VETERANS PARK		122	CENTURYLINK	APR 2022 099556	VETERAN MEMORIAL PARK 44609955	03/04/2022	236.49	236.49	03/15/2022
VETERANS PARK		122	CENTURYLINK	MAR 2022 099556	VETERAN MEMORIAL PARK 44609955	02/04/2022	236.50	236.50	03/15/2022
VETERANS PARK		146	COM ED	MAR 2022 331015	1217 PALMYRA ST - VETERANS PARW	02/25/2022	49.75	49.75	03/21/2022
Total VETERANS PARK:							522.74	522.74	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1056	QUARTERLY ALARM MONITORING PB	03/06/2022	386.34	386.34	03/21/2022
PUBLIC SAFETY BUILD		26	ALPHA CONTROLS & SERVICES	C006441	QUARTERLY FACILITY OPTIMIZATION	03/01/2022	1,227.50	1,227.50	03/21/2022
PUBLIC SAFETY BUILD		52	ARAMARK	610000255449	MAT NYLON/RUBBER 4X6, MAT NYLO	02/17/2022	119.90	119.90	03/21/2022
PUBLIC SAFETY BUILD		52	ARAMARK	610000261266	MAT NYLON/RUBBER	03/03/2022	119.90	119.90	03/21/2022
PUBLIC SAFETY BUILD		52	ARAMARK	610000262858	MAT DUST 3X4, MAT DUST 4X6, SYNT	03/08/2022	101.00	101.00	03/21/2022
PUBLIC SAFETY BUILD		242	ENGEL ELECTRIC CO	32349	LIGHT POLE REPAIRS @ PSB	02/25/2022	455.47	455.47	03/21/2022
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE132362	FRONT VESTIBULE AND FURNACE RE	02/27/2022	923.59	923.59	03/21/2022
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	670005545	JANITORIAL SUPPLIES- PSB	02/21/2022	174.24	174.24	03/21/2022
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	670005552	JANITORIAL SUPPLIES- PSB	02/21/2022	57.80	57.80	03/21/2022
Total PUBLIC SAFETY BUILDING:							3,565.74	3,565.74	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	K62561	MULTI-PURPOSE CLEANER AND CLE	02/15/2022	43.98	43.98	03/21/2022
Total DOWNTOWN MAINTENANCE:							43.98	43.98	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		4	ACE HARDWARE	663751	CABLE TIES AND SPLICE KIT	03/02/2022	61.52	61.52	03/21/2022
TRAFFIC MAINTENANC		4	ACE HARDWARE	663948	MURIATIC ACID	03/04/2022	7.19	7.19	03/21/2022
TRAFFIC MAINTENANC		148	COMCAST CABLE	FEB 2022 166520	INTERNET 612 E 7TH ST	02/27/2022	69.95	69.95	03/15/2022
TRAFFIC MAINTENANC		748	TAPCO	I720968	ROAD CLOSED SIGN, STRAPPING AN	03/04/2022	477.24	477.24	03/21/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							615.90	615.90	
<b>WATER</b>									
WATER		1166	1ST AYD CORPORATION	PSI516436	PAINT, BATTERIES, MISC SUPPLIES	03/03/2022	1,041.40	1,041.40	03/21/2022
WATER		1166	1ST AYD CORPORATION	PSI517643	FLUORESCENT ORANGE TIP SPRAY P	03/09/2022	194.30	194.30	03/21/2022
WATER		4	ACE HARDWARE	662292	POOL SHOCK	02/11/2022	31.18	31.18	03/21/2022
WATER		4	ACE HARDWARE	662641	OUTLET, J HOOKS, PVC PIPE FITTING	02/16/2022	67.97	67.97	03/21/2022
WATER		4	ACE HARDWARE	662762	UTILITY KNIFE, UTILITY BLADE	02/17/2022	37.77	37.77	03/21/2022
WATER		4	ACE HARDWARE	663236	LED LIGHTBULBS	02/23/2022	14.38	14.38	03/21/2022
WATER		4	ACE HARDWARE	K62545	SIMPLE GREEN CLEANER	02/15/2022	4.49	4.49	03/21/2022
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1056	QUARTERLY CHARGES APRIL - JUNE	03/06/2022	105.00	105.00	03/21/2022
WATER		24	ALL-SAFE OF DIXON	165839	SHIPPING WATER SAMPLES	03/03/2022	10.24	10.24	03/21/2022
WATER		24	ALL-SAFE OF DIXON	165869	SHIPPING TO ROBERT BOSCH TOOL	03/03/2022	59.09	59.09	03/21/2022
WATER		2526	BMS TECHNOLOGIES	76408	FEB 2022 UTILITY BILL POSTAGE	03/01/2022	1,164.71	1,164.71	03/21/2022
WATER		2526	BMS TECHNOLOGIES	76408	FEB 2022 UTILITY BILL PROCESSING	03/01/2022	400.29	400.29	03/21/2022
WATER		2526	BMS TECHNOLOGIES	76408	FEB 2022 UTILITY SHUTOFF POSTAG	03/01/2022	123.35	123.35	03/21/2022
WATER		2526	BMS TECHNOLOGIES	76408	FEB 2022 UTILITY SHUTOFF PROCES	03/01/2022	73.33	73.33	03/21/2022
WATER		122	CENTURYLINK	MAR 2022 001885	WATER 304001885	03/04/2022	362.52	362.52	03/15/2022
WATER		1933	CHASE PAYMENTECH	FEB 2022 5945769	UTILITY CC FEES FEB 2022	02/28/2022	2,337.38	2,337.38	03/15/2022
WATER		148	COMCAST CABLE	MAR 2022 258608	1329 N GALENA AVE - 87710301025860	03/05/2022	114.90	114.90	03/15/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61858453601	420 E RIVER RD - WELL 5 - 10634424	03/01/2022	1,818.85	1,818.85	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869180001	1329 N GALENA AVE (WL#9)	03/01/2022	4,680.75	4,680.75	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869180201	1512 S COLLEGE (BOOSTER #7)	03/01/2022	319.69	319.69	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869180801	1025 NACHUSA AVE, WELL 7 - 106344	03/01/2022	4,932.48	4,932.48	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869185901	1100 WARP RD WELL #8 - #7296274-33	03/01/2022	4,275.55	4,275.55	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869192601	92 ARTESIAN PLACE - 10634412	03/01/2022	4,984.82	4,984.82	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869196201	1552 DUTCH RD. WL#10	03/01/2022	2,214.62	2,214.62	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869209201	1952 LOWELL PARK RD (BOOSTER 9)	03/01/2022	230.99	230.99	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869214401	2019 LOWELL PARK RD - HYDRO TAN	03/01/2022	48.15	48.15	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869214801	1740 N BRINTON AVE - BOOSTER 6	03/01/2022	181.17	181.17	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869235001	1125 N JEFFERSON (WL#6)	03/01/2022	3,489.87	3,489.87	03/21/2022
WATER		157	CONSTELLATION NEW ENERGY INC	61869277701	0 CHICAGO AVE - BOOSTER #8	03/01/2022	387.02	387.02	03/21/2022
WATER		1277	FISCH MOTORS INC	3840	TRUCK TEST 2000 INTERNATIONAL	02/23/2022	51.00	51.00	03/21/2022
WATER		1277	FISCH MOTORS INC	3843	TRUCK TEST 2018 KENWORTH	02/23/2022	51.00	51.00	03/21/2022
WATER		835	HARDEN TRUCK REPAIR INC	26575	IH DUMP TRUCK - CHECK FOR AIR LE	02/25/2022	1,007.05	1,007.05	03/21/2022
WATER		353	IDEXX DISTRIBUTION CORP	3102356484	WV150SBST-200 VESSELS W/SB AND	03/09/2022	1,278.27	1,278.27	03/21/2022
WATER		2800	J & R SUPPLY INC	2111398-IN	8"X13" SOL ADAPTER	03/14/2022	554.19	554.19	03/21/2022
WATER		2800	J & R SUPPLY INC	2201039-IN	FIRE HYD EXTENTIONS	03/14/2022	750.00	750.00	03/21/2022
WATER		505	MENARDS	11542	LED TUBE LIGHTS	02/23/2022	29.97	29.97	03/21/2022
WATER		555	NICOR	MAR 2022 70382356015	1952 LOWELL PARK RD - 4779589	02/24/2022	155.85	155.85	03/21/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	MAR 2022 90116930232	2019 LOWELL PARK ROAD - 4129328	02/24/2022	467.55	467.55	03/21/2022
WATER	555	NICOR	MAR 2022 99497593337	1740 N BRINTON AVE - 4096329	02/23/2022	157.06	157.06	03/21/2022
WATER	575	OFFICE DEPOT	229912146001	COPY PAPER WHITE	02/24/2022	36.99	36.99	03/21/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9502617	PROJECT #IL1030200 - NITRATE AS N	03/04/2022	66.00	66.00	03/21/2022
WATER	596	PEST CONTROL CONSULTANTS	363798	MONTHLY SERVICE - MAR 2022	03/10/2022	68.00	68.00	03/21/2022
WATER	638	RENNER QUARRIES LTD.	56098	15.60 TN CA 6-10 1" MINUS	02/28/2022	91.26	91.26	03/21/2022
WATER	677	SBM STERLING BUSINESS CENTER	INV548225	COPIER CONTRACT #A9175-MX4070V	03/08/2022	121.63	121.63	03/21/2022
WATER	1658	TEST GAUGE INC	INV1-94053	CALIBRATION AND RECERTIFICATION	03/09/2022	102.80	102.80	03/21/2022
WATER	809	USA BLUEBOOK	897954	HIGH SECURITY MASTER LOCK WITH	03/03/2022	296.64	296.64	03/21/2022
WATER	836	WELLS FARGO	MAR 2022 FREDERICKS	FMCSA CLEARINGHOUSE SUPPORT	03/03/2022	92.20	92.20	03/21/2022
WATER	836	WELLS FARGO	MAR 2022 HUYETT 7903	ILLINOIS SECTION AMERICAN WATER	03/03/2022	1,200.00	1,200.00	03/21/2022
WATER	1814	XPRESS BILL PAY	63281	UTILITY CC FEES	02/28/2022	783.89	783.89	03/15/2022

Total WATER:

41,067.61 41,067.61

**SEWAGE TREATMENT**

SEWAGE TREATMENT	4	ACE HARDWARE	661450	HARDWARE	02/01/2022	7.16	7.16	03/21/2022
SEWAGE TREATMENT	4	ACE HARDWARE	662760	PIPE FITTINGS AND BOTTLED WATER	02/17/2022	25.89	25.89	03/21/2022
SEWAGE TREATMENT	4	ACE HARDWARE	662815	SCREWDRIVER, SCREWS, CLAMPS A	02/17/2022	43.95	43.95	03/21/2022
SEWAGE TREATMENT	4	ACE HARDWARE	663229	BOTTLED WATER AND CABLE TIES	02/23/2022	23.33	23.33	03/21/2022
SEWAGE TREATMENT	2493	AQUAFIX	IN001167	275 GAL QWIK-ZYME L	03/02/2022	8,118.40	8,118.40	03/21/2022
SEWAGE TREATMENT	52	ARAMARK	610000259932	MAT NYLON/RUBBER 4X6, MAT NYLO	03/01/2022	53.35	53.35	03/21/2022
SEWAGE TREATMENT	52	ARAMARK	610000262934	MAT NYLON/RUBBER 4X6, MAT NYLO	03/08/2022	53.35	53.35	03/21/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76408	FEB 2022 UTILITY BILL POSTAGE	03/01/2022	1,164.71	1,164.71	03/21/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76408	FEB 2022 UTILITY BILL PROCESSING	03/01/2022	400.28	400.28	03/21/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76408	FEB 2022 UTILITY SHUTOFF POSTAG	03/01/2022	123.35	123.35	03/21/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76408	FEB 2022 UTILITY SHUTOFF PROCES	03/01/2022	73.33	73.33	03/21/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	FEB 2022 5945769	UTILITY CC FEES FEB 2022	02/28/2022	2,337.38	2,337.38	03/15/2022
SEWAGE TREATMENT	148	COMCAST CABLE	MAR 2022 258038	INTERNET 1025 NACHUSA AVE	03/06/2022	114.90	114.90	03/15/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61635337301	1731 TILTON PARK DR	03/01/2022	47.98	47.98	03/21/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61635338901	926 E RIVER RD	03/01/2022	42.39	42.39	03/21/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61635347801	706 E FELLOWS	03/01/2022	94.06	94.06	03/21/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61635380701	976 TAYLOR CT	03/01/2022	123.38	123.38	03/21/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61635434601	128 LIBERTY CT	03/01/2022	44.59	44.59	03/21/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61635437001	0 LOWELL PARK RD	03/01/2022	146.42	146.42	03/21/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61852165601	1670 BRANDYWINE LANE	03/01/2022	103.43	103.43	03/21/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61858480901	2600 W 3RD STREET - 10634415	03/01/2022	19,547.17	19,547.17	03/21/2022
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0895275-IN	REPLACED OFF FLOAT AND CLEANE	02/25/2022	930.94	930.94	03/21/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32064	REPLACE IQDP4030 POWER SUPPLY	12/31/2021	15,618.00	15,618.00	03/21/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32270	DOUBLE FAN ASSEMBLY REPLACEMENT	02/20/2022	719.94	719.94	03/21/2022
SEWAGE TREATMENT	575	OFFICE DEPOT	229912146001	COPY PAPER WHITE	02/24/2022	36.99	36.99	03/21/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9502372	PHOSPHATE TESTING	03/02/2022	135.75	135.75	03/21/2022
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV548225	COPIER CONTRACT #A9175-MX4070V	03/08/2022	121.63	121.63	03/21/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	895196	3X3" TIGERTAIL W/24' ROPE	03/01/2022	112.60	112.60	03/21/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	898479	GEARWRENCH 12 PC SCREWDRIVER	03/03/2022	109.95	109.95	03/21/2022
SEWAGE TREATMENT	1661	VENIER, TYLER	03142022	MILEAGE - PEORIA WW SHORT SCHO	03/14/2022	110.40	110.40	03/21/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAR 2022 FREDERICKS	FMCSA CLEARINGHOUSE SUPPORT	03/03/2022	46.10	46.10	03/21/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAR 2022 MCNITT 2650	WWETT EXPO PASS	03/03/2022	120.00	120.00	03/21/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAR 2022 MCNITT 2650	APPLE.COM ICLOUD STORAGE	03/03/2022	.99	.99	03/21/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	63281	UTILITY CC FEES	02/28/2022	783.89	783.89	03/15/2022
Total SEWAGE TREATMENT:						51,535.98	51,535.98	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	663458	MAINTENANCE SUPPLIES	02/25/2022	21.58	21.58	03/21/2022
FIRE	4	ACE HARDWARE	663628	MAINTENANCE SUPPLIES	02/28/2022	14.49	14.49	03/21/2022
FIRE	1825	AIRGAS USA LLC	9986369129	OXYGEN RENTAL	02/28/2022	586.81	586.81	03/21/2022
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0072533-IN	ENGINE 6 REPAIRS	02/28/2022	2,170.50	2,170.50	03/21/2022
FIRE	1662	BARBECK COMMUNICATIONS	80002336	RADIO MAINTENANCE	03/04/2022	492.55	492.55	03/21/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2321772	SOFT STRETCHER	02/24/2022	289.99	289.99	03/21/2022
FIRE	1277	FISCH MOTORS INC	3932	AMBULANCE INSPECTIONS	03/08/2022	68.00	68.00	03/21/2022
FIRE	436	KITZMAN'S LTD.	440170	WOOD FOR TRAINING	03/01/2022	27.30	27.30	03/21/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	431697	OXYGEN M	03/11/2022	16.00	16.00	03/21/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	435393	OXYGEN M125	03/11/2022	21.00	21.00	03/21/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	436762	OXYGEN M125	03/11/2022	7.00	7.00	03/21/2022
FIRE	1071	OLIVER'S FOOD PRIDE	7395	BOTTLED WATER	03/06/2022	14.60	14.60	03/21/2022
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-454091	MAINTENANCE SUPPLIES	03/10/2022	144.36	144.36	03/21/2022
FIRE	634	RAY O'HERRON CO INC	2179479	TACTICAL EMS UNIFORM	03/08/2022	87.89	87.89	03/21/2022
FIRE	677	SBM STERLING BUSINESS CENTER	INV547708	OFFICE SUPPLIES	03/02/2022	3.99	3.99	03/21/2022
FIRE	1980	SNYDER'S PHARMACY	00155979	EMS SUPPLIES	02/28/2022	13.14	13.14	03/21/2022
FIRE	1989	THE HOME DEPOT PRO	671013217	JANITORIAL SUPPLIES- FD	02/25/2022	165.87	165.87	03/21/2022
FIRE	836	WELLS FARGO	MAR 2022 BUSKOHL 169	SPRING UNIFROM ORDER	03/03/2022	2,001.30	2,001.30	03/21/2022
FIRE	836	WELLS FARGO	MAR 2022 BUSKOHL 169	TEMS HELMETS	03/03/2022	2,395.00	2,395.00	03/21/2022
FIRE	836	WELLS FARGO	MAR 2022 FREDERICKS	PORTABLE SKIN STANDS - MABAS RE	03/03/2022	1,094.25	1,094.25	03/21/2022
FIRE	836	WELLS FARGO	MAR 2022 HENRY 2638	DOOR PROP WOOD	03/03/2022	23.86	23.86	03/21/2022
Total FIRE:						9,659.48	9,659.48	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	663870	BATTERIES	03/03/2022	11.68	11.68	03/21/2022
POLICE	4	ACE HARDWARE	664509	PICTURE HANGING ITEMS	03/11/2022	20.97	20.97	03/21/2022
POLICE	54	AUTOZONE INC.	1916917880	SQUAD BULB	02/21/2022	7.35	7.35	03/21/2022



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1662	BARBECK COMMUNICATIONS	123001282-1	RADIO PROGRAMMING (4)	03/01/2022	360.00	360.00	03/21/2022
POLICE	1662	BARBECK COMMUNICATIONS	80002326	QUARTERLY RADIO MAINTENANCE (J	03/03/2022	1,378.95	1,378.95	03/21/2022
POLICE	166	CRITICAL REACH INC	1865	2022 APB NET ANNUAL SUPPORT FEE	12/06/2021	385.00	385.00	03/21/2022
POLICE	250	EXPERIAN	CD2211029247	CREDIT CHECK	02/25/2022	27.00	27.00	03/21/2022
POLICE	339	HUFFMAN CAR WASH	2578	44 WASHES @ \$4.00	02/28/2022	176.00	176.00	03/21/2022
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	11952	HENSON POLOS	02/28/2022	56.00	56.00	03/21/2022
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	11979	6 PANEL HAT	03/04/2022	26.00	26.00	03/21/2022
POLICE	427	KEN NELSON AUTO PLAZA	359139	LOF, INSPECTION, ROTATION, OIL LIN	03/04/2022	574.08	574.08	03/21/2022
POLICE	427	KEN NELSON AUTO PLAZA	359465	LOF, ROTATION, AXLE SHAFT REPLAC	03/11/2022	65.68	65.68	03/21/2022
POLICE	467	LEE COUNTY TREASURER	APRIL 2022	APRIL POLICE DISPATCHING	03/03/2022	17,259.00	17,259.00	03/21/2022
POLICE	939	MOTOROLA SOLUTIONS	6369320220201	MARCH RADIO MAINTENANCE	03/01/2022	216.00	216.00	03/21/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-452358	WIPER BLADES 2009 TAHOE	02/21/2022	60.78	60.78	03/21/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-452436	WIPER BLADES SQUAD #91	02/22/2022	60.78	60.78	03/21/2022
POLICE	629	QUILL CORPORATION	23273794	LEATHER ZIPPER FOLIO PAD	02/22/2022	46.99	46.99	03/21/2022
POLICE	704	SLIM-N-HANK'S	16629	TOW BILL	02/24/2022	150.00	150.00	03/21/2022
POLICE	704	SLIM-N-HANK'S	16641	TOW BILL	03/05/2022	150.00	150.00	03/21/2022
POLICE	704	SLIM-N-HANK'S	16642	TOW BILL	03/06/2022	150.00	150.00	03/21/2022
POLICE	704	SLIM-N-HANK'S	16646	TOW BILL	03/08/2022	150.00	150.00	03/21/2022
POLICE	801	UNIFORM DEN INC	107970-03	C. DEMPSEY PANTS	02/28/2022	154.73	154.73	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 HOWELL 9714	CEO CLASS BREAKFAST	03/07/2022	77.71	77.71	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 HOWELL 9714	ILACP ANNUAL CONFERENCE REGIS	03/07/2022	897.00	897.00	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 SIBLEY 4383	RETURN	03/08/2022	67.21-	67.21-	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 SIBLEY 4383	RETURN	03/08/2022	103.32-	103.32-	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 SIBLEY 4383	BASIC DRUG COURSE: MUNTEAN, FA	03/08/2022	1,180.00	1,180.00	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 SIBLEY 4383	POSTAGE	03/08/2022	17.99	17.99	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 SIBLEY 4383	POSTAGE	03/08/2022	14.76	14.76	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 SIBLEY 4383	(9) EMS LIFE VAC KITS	03/08/2022	497.25	497.25	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 SIBLEY 4383	(5) WOOL BLANKETS	03/08/2022	138.06	138.06	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 SIBLEY 4383	EVIDENCE COLLECTION TUBES	03/08/2022	218.08	218.08	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 WHELAN 1308	OFFICER EVAL LUNCH	03/07/2022	129.61	129.61	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 WHELAN 1308	REDACTING RECORDS WEBINAR	03/07/2022	159.00	159.00	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 WHELAN 1308	BADGES (8)	03/07/2022	128.47	128.47	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 WHELAN 1308	POSTAGE	03/07/2022	14.76	14.76	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 WHELAN 1308	POSTAGE	03/07/2022	7.38	7.38	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 WHELAN 1308	ID MAKER RIBBON	03/07/2022	139.12	139.12	03/21/2022
POLICE	836	WELLS FARGO	MAR 2022 WHELAN 1308	INVESTIGATIVE EXPENSE	03/07/2022	75.00	75.00	03/21/2022
Total POLICE:						25,010.65	25,010.65	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1G99-3VJQ-CVDL	36 BOOKS FOR YA COLLECTION	03/01/2022	498.32	498.32	03/21/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MKW-NP6P-769R	ARCHIVAL STORAGE BOX	03/10/2022	20.98	20.98	03/21/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MKW-NP6P-769R	3 BOOKS FOR YA COLLECTION	03/10/2022	34.71	34.71	03/21/2022
LIBRARY	122	CENTURYLINK	MAR 2022 050193	LIBRARY 304050193	03/04/2022	253.16	253.16	03/15/2022
LIBRARY	1872	CINTAS	4112358955	WET MOP / REPLACE MATS	03/03/2022	34.40	34.40	03/21/2022
LIBRARY	1872	CINTAS	4112358955	CLEANERS: GLASS & DISINF, PAPER	03/03/2022	41.19	41.19	03/21/2022
LIBRARY	2010	CINTAS CORPORATION #355	4112672278	MONTHLY CLEANING RESTROOMS 03	03/07/2022	125.55	125.55	03/21/2022
LIBRARY	148	COMCAST CABLE	MAR 2022 248583	INTERNET 221 S HENNEPIN AVE BSM	03/02/2022	142.85	142.85	03/15/2022
LIBRARY	184	DEMCO INC	7093604	VISTAFOIL, BOOK JACKETS, SUBJEC	03/09/2022	446.05	446.05	03/21/2022
LIBRARY	371	IL LIBRARY ASSOCIATION	207809	"I READ" SRP ITEMS: BOOKMARKS	12/01/2021	19.00	19.00	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58108141	ADULT MATERIALS - BOOKS	03/01/2022	832.09	832.09	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58108141	CHILDREN - BOOKS	03/01/2022	1,106.58	1,106.58	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58119065	ADULT MATERIALS - BOOKS	03/01/2022	17.99	17.99	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58119065	YA - BOOKS	03/01/2022	257.03	257.03	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58144258	ADULT MATERIALS - BOOKS	03/02/2022	46.84	46.84	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58144258	CHILDREN - BOOKS	03/02/2022	289.54	289.54	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58219591	ADULT MATERIALS - BOOKS	03/06/2022	586.52	586.52	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58219591	CHILDREN - BOOKS	03/06/2022	210.11	210.11	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58303631	ADULT MATERIALS - BOOKS	03/09/2022	80.05	80.05	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58303631	CHILDREN - BOOKS	03/09/2022	48.20	48.20	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58345681	ADULT MATERIALS - BOOKS	03/11/2022	456.59	456.59	03/21/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58345681	CHILDREN - BOOKS	03/11/2022	132.06	132.06	03/21/2022
LIBRARY	1289	K & J NEWSPAPERS	1968	CHICAGO TRIBUNE 1 YEAR RENEWAL	02/14/2022	1,278.00	1,278.00	03/21/2022
LIBRARY	1227	MIDWEST TAPE	501779387	1AUDIOBOOK, 4 DVDS	03/05/2022	120.70	120.70	03/21/2022
LIBRARY	2627	NAYAX LLC	1056386	2/2022 MONTHLY SERVICE	02/27/2022	8.95	8.95	03/21/2022
LIBRARY	2947	NICHE ACADEMY LLC	6154	ANNUAL SUBSCRIPTION - PRORATED	01/31/2022	730.00	730.00	03/21/2022
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV548299	3 CHAIRS FOR YOUTH DEPT	03/09/2022	1,176.00	1,176.00	03/21/2022
LIBRARY	1340	SHI INTERNATIONAL CORP	B14877136	MALWAREBYTES ANNUAL RENEWAL	03/09/2022	230.00	230.00	03/21/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7351935876-0-1	CALCULATOR TAPE ROLLS	03/11/2022	1.48	1.48	03/21/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7351935876-0-2	BOOK TAPE, COPY PAPER, WRIST SU	03/08/2022	72.12	72.12	03/21/2022
LIBRARY	836	WELLS FARGO	MAR 2022 DETER 7655	ZOOM MONTHLY SERVICE FEE (FEB-	03/03/2022	14.99	14.99	03/21/2022
LIBRARY	836	WELLS FARGO	MAR 2022 DETER 7655	MEMBERSHIP DUES - IL STATE HISTO	03/03/2022	75.00	75.00	03/21/2022
LIBRARY	836	WELLS FARGO	MAR 2022 DETER 7655	CRAFT SUPPLIES	03/03/2022	143.87	143.87	03/21/2022
LIBRARY	836	WELLS FARGO	MAR 2022 DETER 7655	MOUNTING SQUARES, MAGAZINE FIL	03/03/2022	11.70	11.70	03/21/2022
LIBRARY	836	WELLS FARGO	MAR 2022 DETER 7655	12 DVDS FOR ADULT COLLECTION	03/03/2022	257.52	257.52	03/21/2022
LIBRARY	836	WELLS FARGO	MAR 2022 DETER 7655	ICLOUD STORAGE	03/03/2022	.99	.99	03/21/2022
Total LIBRARY:						9,801.13	9,801.13	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	1775	AMAZON CAPITAL SERVICES INC	1VMD-VQYD-TCCN	VIEWSONIC 24" 1080P MULTI TOUCH	03/01/2022	349.99	349.99	03/21/2022
LIBRARY GRANT	500	MCNAMARA, MIKE	479259	WALL REPAIR / BOOKSHELVES	03/10/2022	792.00	792.00	03/21/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT	836	WELLS FARGO	MAR 2022 PHILHOWER 4	3 MONITORS	03/03/2022	500.94	500.94	03/21/2022
Total LIBRARY GRANT:						1,642.93	1,642.93	
<b>AIRPORT</b>								
AIRPORT	52	ARAMARK	610000261247	MAT NYLON/RUBBER 3X10, MAT NYL	03/03/2022	105.00	105.00	03/21/2022
AIRPORT	143	CMT	0219890	PROJECT 19024403.06 - PROFESSION	02/17/2022	473.02	473.02	03/21/2022
AIRPORT	148	COMCAST CABLE	MAR 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	03/01/2022	223.69	223.69	03/15/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	61624516801	1650 FRANKLIN GROVE RD - 8621604	01/28/2022	856.47	856.47	03/21/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	61635380601	HEAT MTR - 1650 FRANKLIN GROVE R	01/28/2022	62.80	62.80	03/21/2022
AIRPORT	555	NICOR	DEC 2021 47628910003	1650 FRANKLIN GROVE RD 47628910	12/13/2021	154.51	154.51	03/21/2022
AIRPORT	555	NICOR	JAN 2022 47628910003	1650 FRANKLIN GROVE RD 47628910	01/12/2022	140.65	140.65	03/21/2022
AIRPORT	555	NICOR	NOV 2021 47628910003	1650 FRANKLIN GROVE RD 47628910	11/11/2021	48.99	48.99	03/21/2022
AIRPORT	555	NICOR	OCT 2021 47628910003	1650 FRANKLIN GROVE RD 47628910	10/12/2021	31.87	31.87	03/21/2022
Total AIRPORT:						2,097.00	2,097.00	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	404	JAMES, CATHY L.	MARCH 2022	PERSONNEL MANAGER	03/14/2022	100.00	100.00	03/21/2022
MUNICIPAL BAND	405	JAMES, JON P.	MARCH 2022	DIRECTOR MARCH 2022	03/14/2022	300.00	300.00	03/21/2022
Total MUNICIPAL BAND:						400.00	400.00	
Grand Totals:						292,731.10	292,731.10	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/08/2022-03/21/2022